

## Affidavit and Revenue Certification

\_\_\_\_\_  
Westbank Redevelopment Corporation  
ENTITY NAME

\_\_\_\_\_  
Orleans Parish  
\_\_\_\_\_  
New Orleans, LA (City), State

### ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Theodore Sanders  
(officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Westbank Redevelopment Corporation  
(entity name) as of 06/30/14 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

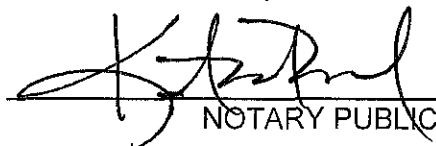
(Complete if applicable)

In addition, Theodore Sanders (officer name), who, duly sworn, deposes and says that Westbank Redevelopment Corporation  
(entity name) received \$50,000 or less in revenues and other sources for the year ended 06/30/14, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 14<sup>th</sup> day of October, 2014.

  
NOTARY PUBLIC

KATHERINE F. BECNEL  
ATTORNEY/NOTARY PUBLIC  
BAR NO. 35011  
PARISH OF ORLEANS, LOUISIANA  
MY COMMISSION IS ISSUED FOR LIFE

\*\*\*\*\*

Officer's Name Theodore Sanders  
Officer's Title Board President  
Address P.O. Box 740473  
NO, LA 70174  
Ph/Fax/E-mail 504-858-0885 / tsanders@kumpool.com

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Westbank Redevelopment Corporation**

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended****06/30/14** (Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Louisiana State Department of Parks Trails Grant	\$	\$ 34,950.00	\$
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$0</b>	<b>\$34,950.00</b>	<b>\$</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. JJH Construction – Trails Grant	\$	\$ 30,000.00	\$
8. Brown & Danos Architects – Trails Grant		\$4950.00	
9. Conference , Meetings and Grants	\$1745.00		
10. Accounting & Legal	\$2,677		
11. Office Expense	\$60.00		
12. Maintenance	\$670.00		
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$5,152.00</b>	<b>\$34,950.00</b>	<b>\$</b>
14. Change in fund balance ( Lines 6 minus 13)	\$5,152.00	\$0	\$
15. Fund Balance at beginning of year	\$181,985.00	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$176,833.00	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Westbank Redevelopment Corporation  
(Agency Name)

Balance Sheet, on  
06/30/14 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$176,833.00	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) land	\$29,400.00		
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$206,233.00</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$0		
12. Fund balance (amount from Line 16 on Statement A)	176,833.00		
13. Other	\$29,400.00		
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$206,233.00</u>	<u>\$</u>	<u>\$</u>

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